PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04-01-21	Prepared by:	PRABHAKAR.P
PO/WO no.	72979	PO / WO Date.	15-12-20
Supplier Name	SUMMIT SALES LLP	PO/WO amount	27,265-08
Firm/Company	Silver Oak Villas LLP	Project	Phase IX
Sl. No.	Bill No.	Bill Date	Bill amount
1	15040	28-12-20	20,461-20
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,461-20

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12808	28-12-20	86782	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :_Transportation charges	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	20,461-20
Amount E – PO / WO value:	27,265-08
Amount F – Difference (A – E): GST-18%	6,803.88

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No~~ (explained below)
Excess / short material received	~~□ Approved –~~ within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**11-01-21**

Remarks: **PART BILL**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		5/1/21					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1, 00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1, 00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	15040
sy no 291,cherlapally hyd	Invoice Date.	28-12-2020
	PO No.	72979
	PO Date.	15-12-2020
	Req ID	62297
GSTIN : 36ADBFS3288A2Z7	Req Date	14-12-2020
	Loc Req No	156241

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	3	5131.00	15,393.00	18	2,770.74
2	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	5	75.00	375.00	18	67.50
3	7319 - Plumbing - sanitary - Wall hung rag bolts -	7318	3	318.00	954.00	18	171.72
4	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	3	206.00	618.00	18	111.24
5							
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IGST	CGST	SGST			
			Total Taxable Amount	17,340.00	3,121.20
	1,560.60	1,560.60	Total Invoice Amount	20,461.20	

Rupees : Twenty Thousand Four Hundred Sixty One and Paise Twenty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. Date Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

5-12-2020 14:59:00

Or

72979
05.12.20 12:14:15

Silver Oak Villas LLP
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Details

Sales LLP
87/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	72979	156241
Doc Date	15-12-2020	
Quote No	Nil	
Quote Date	10-08-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	3.00	5,131.00	0.00	18.00	18,163.74
2	7321 - Plumbing - sanitary - Washbasin - other - nos	3.00	830.00	0.00	18.00	2,938.20
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	3.00	924.00	0.00	18.00	3,270.96
4	7327 - Plumbing - PVC - Connection - 2 ft - nos	5.00	75.00	0.00	18.00	442.50
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	3.00	318.00	0.00	18.00	1,125.72
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	3.00	168.00	0.00	18.00	594.72
7	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	3.00	206.00	0.00	18.00	729.24
	Rupees : Twenty Seven Thousand Two Hundred Sixty Five and Paise Eight Only.				**Total Order Value . . .**	**27,265.08**

Terms and Conditions :-

1 Part Bill
Invoice no: 15040
Dt: 28-12-20
Amt: 20,461.20
Balance recvble
2/1/21

Specification / Brand	All items shall be of 'Hindware' brand,
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.56 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

	...aterial :-											
		SOV LLP		Site & Phase		SOV						
	...uired before	156241		Req. Date		14-12-2020						
	...by:	16-12-2020		ID no.	622997							
	...lock no:	Mona		Approved by (sign):								
	...e of the Supplier :-	V.no 56										
	...0 Sft 2BHK Order Value:	1	Villas									
	...2040 Sft 3BHK Order Value:	0	Villas									
S No.	Item Description	Units	Quantity required for 1 villa	Qty required forType A 1620 Sft 3BHK flat	Qty required 1100 Sft 2BHK Villa requirement	Qty required forType B 1790 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date	
Sanitary Material												
1	EWC Set With Seat Cover ((Wall Hanging)	Nos	-	3.0	-	-	3.00	-	3.00			
2	Half Pedestal Wash Basins	Nos	-	3.0	-	-	3.00	-	3.00			
3	P.V.C Connection Pipes 2ft (Heavy)	Nos	-	5.0	-	-	5.00	-	5.00			
4	EWC Racg Bolts	Sets	-	3.0	-	-	3.00	-	3.00			
5	Wash basin waste coupling	Nos	-	3.0	-	-	3.00	-	3.00			
6	Wash basin racg bolt	Nos	-	3.0	-	-	3.00	-	3.00			
7	Indian Flush Tank with long Bend	Nos	-	-	-	-	-	-	0.00			
	Total		-	17	-	-	17	-	17			

72979

APPROVED
15 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12808
Silver Oak Villas LLP	DC Date.	28-12-2020
sy no 291,cherlapally hyd	PO No.	72979
	PO Date.	15-12-2020
	Req ID	62297
GSTIN : 36ADBFS3288A2Z7	Req Date	14-12-2020
	Loc Req No	156241

	Description of Goods	HSN/SAC	Qty
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2	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	5
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	3
4	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	3
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INWARD WITH THE:
Inward No. 15312 Dt: 28/12/20
MRN No: 86782 Dt: 28/12/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT SECBAD
INWARD
No: 44185
Date: 30/12
Sign:

Authorised signatory

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Silver Oak Villas LLP

sy no 291,cherlapally hyd

GSTIN : 36ADBFS3288A2Z7

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Inward No. 15312 28/12/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
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